

State of Arizona



Campaign Finance Report

AZ LEAGUE OF CONSERVATION VOTERS COMMITTEE FOR THE ENVIRONMENT

Committee #: 199802223

Treasurer: MERTZ, EUGENE "DUKE"
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2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 25, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,158.65
Total Cash Receipts this Reporting Period:	\$4,150.00
Total Cash Disbursements this Reporting Period:	\$2,485.47
Cash Balance at End of Reporting Period:	\$10,823.18

Report ID: 15682

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$650.00	\$0.00	\$650.00	\$24,067.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.96
Transfers from Other Committees	T1	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,150.00	\$0.00	\$4,150.00	\$27,567.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,485.47	\$0.00	\$2,485.47	\$14,135.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$5,178.25
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,485.47	\$0.00	\$2,485.47	\$19,313.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,485.47			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROGERS, WILLIAM	10/03/2006	\$100.00	\$100.00
Address:	5732 N Camino Arturo, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	DAVIS, JACQUELINE	10/13/2006	\$50.00	\$100.00
Address:	PO Box 1676, Cave Creek, AZ 85327		Cash	
Occupation:	RETIRED			
Name:	FISHER, K D	10/13/2006	\$25.00	\$35.00
Address:	1455 Camino Amapola, Sierra Vista, AZ 85635		Cash	
Occupation:	CONTRACT ADMINISTRATOR, US ARMY -FT.HUACHUCA			
Name:	GRAFF, CHRISTINE	10/13/2006	\$35.00	\$35.00
Address:	55 Red Butte Dr, Sedona, AZ 86351		Cash	
Name:	HARLINGEN, MARY	10/13/2006	\$10.00	\$10.00
Address:	2410 E Adams St, Tucson, AZ 85719		Cash	
Occupation:	VOLUNTEER, NONE			
Name:	HILLIARD, EMILY	10/13/2006	\$20.00	\$20.00
Address:	4762 E San Francisco Blvd, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, NONE			
Name:	MORRISON, WILMA	10/13/2006	\$40.00	\$50.00
Address:	120 Copper Canyon Dr, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, NONE			
Name:	SORENSEN, DIANNE	10/13/2006	\$20.00	\$20.00
Address:	2421 E 8th St, Tucson, AZ 85719		Cash	
Occupation:	MANAGER, ZLB PLASMA SERVICES			
Name:	JONES, STEPHEN M	10/18/2006	\$250.00	\$250.00
Address:	31801 N Black Cross Rd, Scottsdale, AZ 85266		Cash	
Name:	NELSON, DANA A	10/18/2006	\$50.00	\$100.00
Address:	6233 N Calle Minera, Tucson, AZ 85718		Cash	
Occupation:	RETIRED			
Name:	WATERFALL, PATRICIA	10/18/2006	\$50.00	\$50.00
Address:	3806 E Calle Cortez, Tucson, AZ 85716		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$650.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$650.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: ENTANGO	10/03/2006	\$20.00	\$161.50
Address: 584 Castro St, # 348, San Francisco, CA 94114		Cash	
Memo: Online donation page			
Name: AZLCV	10/12/2006	\$2,465.47	\$2,465.47
Address: 2701 N 16th St, Ste 105, Phoenix, AZ 85006		Cash	
Memo: overhead expenses			
Total of Operating Expenses		\$2,485.47	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$2,485.47	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	200602823 - ARIZONA STATE CONSERVATION VOTERS ACTION FUND	10/06/2006	\$3,500.00	\$3,500.00
Address:	300 Lenora St, # Pmb-b156, Seattle, WA 98121		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	State Conservation Voters Action Fund contribution			
Total of Funds Transferred to This Committee			\$3,500.00	
Total of Funds Transferred to Other Committees			\$0.00	

